

RESOLUTION FOR INTERFUND  
OPERATING TRANSFER

# 147-04-06-04

WHEREAS, Section 331.432 2003, Code of Iowa, authorizes Interfund Transfers and the Board of Supervisors must approve such transfers;

AND WHEREAS, an Interfund Transfer is required to transfer funds from the General Basic #01000 Fund to the Revolving Loan #78000  
01000-10600-904-01-388 78000-9000-9600-01-388  
Fund;

NOW, THEREFORE, BE IT RESOLVED, by the Jackson County Board of Supervisors that the following transfers are hereby authorized to be made by the Jackson County Auditor:

SECTION 1- The sum of \$ 250,000.00 (to repay temporary loan to the Revolving Loan Fund) is hereby ordered to be transferred from the General Basic #01000 Fund to the Revolving Loan #78000 Fund, effective on April 6, 2004 .

SECTION 2- The Auditor is directed to write a transfer slip and correct the funds. The Treasurer shall be notified by the Auditor and shall be given the transfer slip and a copy of this resolution to document the transfer.

The above and foregoing resolution was adopted by the Board of Supervisors of Jackson County, Iowa, on this 6th day of April, 2004, with the vote thereon being as follows:

AYE:

Arnold B. Kendall

NAY:

none

ATTEST:

J. C. Engel

Tim Cotton  
JACKSON COUNTY AUDITOR

John J. Willey